

**PINE-STRAWBERRY WATER IMPROVEMENT DISTRICT
APPROVED BUDGET (CASH BASIS) FOR JUNE 2019/2020**

REVENUE (CASH IN)	<u>APPROVED FY 2019/2020</u>
Cash Carry Forward - Reserve Fund	250,000.00
Debt Repayment Carryforward	200,000.00
Capital Project Carryforward	<u>201,494.16</u>
SUBTOTAL: CARRY OVER	651,494.16
Property Tax Levies	801,271.31
Customer Sales	2,076,000.00
Miscellaneous Revenues	92,000.00
WIFA Funding	5,155,586.12
Potential Grants/Non-Revenue Funds	1,000,000.00
Sales Tax on Revenues	<u>130,000.00</u>
SUBTOTAL: CASH IN FLOWS	9,254,857.43
TOTAL REVENUE	<u>9,906,351.59</u>
EXPENSES (CASH OUT)	
Operations	425,000.00
Field Labor & Burden	425,000.00
Admin	460,000.00
Board	125,000.00
Capital Projects/Repairs	179,943.32
Infrastructure Repairs	125,000.00
Equipment Replacement	200,000.00
WIFA Funding - Capital Projects	5,155,586.12
Potential Grants/Non-Revenue Funds	1,000,000.00
Debt Service/Loan-Compass Bank	425,000.00
Debt Service/Loan-Compass Bank - Additional Principal	200,000.00
Debt Service/Loan-WIFA - Principal & Interest	504,851.79
Debt Service/Loan-WIFA - Reserve Account	100,970.36
Deferred Debt Repayment- Compass Bank	200,000.00
Sales Tax on Revenues	<u>130,000.00</u>
SUBTOTAL: OPERATIONS & CAPITAL EXPENSES	9,656,351.59
TOTAL EXPENSES	<u>9,656,351.59</u>
Cash Carry Forward - Reserve Fund	<u>250,000.00</u>
SUBTOTAL: RESERVE FUNDS	250,000.00
TOTAL EXPENSES INCLUDING RESERVES	<u>9,906,351.59</u>